



PAYMENT DUE ON RECEIPT

ELGIN OR 97827-0128

\$

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U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

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ACCOUNT MESSAGES

Your account is past due \$944.15. Past due amount is included in the minimum payment. Please remit immediately.

THE UNIVERSITY OF CHICAGO LIBRARY
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BROCK ECKSTEIN

CREDITS
\$0.00

PURCHASES
\$441.62

CASH ADV
\$0.00

TOTAL ACTIVITY
\$441.62

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Company Name: CITY OF ELGIN

Corporate Account Number: [REDACTED]

Statement Date: 09-11-2019

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	24692169227100267204692	CHEVRON 0093879 ELGIN OR	82.00
09-02	09-01	24692169244100258268747	CHEVRON 0093879 ELGIN OR	52.50
09-02	09-01	24692169244100716155072	AMZN MKTP US*MO6MK1D61 AMZN.COM/BILL WA	219.57
09-04	09-03	24692169246100765327844	AMZN MKTP US*Q19PL4X23 AMZN.COM/BILL WA	35.18
09-10	09-09	24692169252100516812566	CHEVRON 0093879 ELGIN OR	52.37

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$140.76	\$0.00	\$140.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	24692169227100176429463	AMZN MKTP US*MA1248YR1 AMZN.COM/BILL WA	27.98
08-19	08-16	24692169228100765573050	AMZN MKTP US*MO6D44OH1 AMZN.COM/BILL WA	10.49
08-20	08-19	24427339231740255858598	ELGIN FOODTOWN ELGIN OR	30.27
08-30	08-29	24431069242083755691514	AMAZON.COM*MO93V36C2 AMZN AMZN.COM/BILL WA	72.02

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$394.46	\$0.00	\$394.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24270749224900016240869	WATER-WASTEWATER 913-8954600 KS	100.00
08-20	08-19	24137469232001367131381	USPS PO 4027200827 ELGIN OR	10.55
08-21	08-20	24492159232717899024143	FLOWER SHOP NETWORK 877-376-7363 AR	58.94
08-30	08-29	24492159241894476964790	PAYPAL *EORAWWAPNCW 402-935-7733 CA	55.00
08-30	08-29	24692169241100881751922	AMZN MKTP US*MO3Q88HK1 AMZN.COM/BILL WA	9.99
09-02	08-30	24692169242100257452336	AMZN MKTP US*MO88R68P1 AMZN.COM/BILL WA	159.98

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,092.19	\$0.00	\$1,092.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	24792629245200837300010	VIDEO AIDED INSTRUCTION 800-238-1512 FL	899.95
09-06	09-06	24204299249000096953826	MICROSOFT*OFFICE 365 HOME MSBILL.INFO WA	99.99
09-09	09-06	24431069249083727601859	AMAZON.COM*419SJ0O83 AMZN AMZN.COM/BILL WA	92.25

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,416.19	\$0.00	\$1,416.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24906419224077783691764	WPY**PACIFIC NORTHWEST POL 855-4693729 CA	350.00
08-14	08-13	24137469226001362949074	USPS PO 4027200827 ELGIN OR	6.85
08-22	08-21	24251379233018025543252	PLASTICPLACE.COM 877-3432247 NJ	78.58
08-23	08-22	24431069235083705138987	AMAZON.COM*MO8H06AS1 AMZN AMZN.COM/BILL WA	21.99
08-23	08-22	24692169234100594084032	AMZN MKTP US*MO5B36P22 AMZN.COM/BILL WA	29.31
08-29	08-28	24493989240026781151694	CRAIGSLIST.ORG 415-399-5200 CA	5.00